

Appropriations and Finance Committee
LTBB Governmental Administration Building
Tribal Council Chambers
7500 Odawa Circle, Harbor Springs, MI 49740
Regular Meeting
April 11, 2017

Call to Order: 1:11 p.m.

Committee Member Roll Call: Treasurer Marci Reyes, Secretary Julie Shananaquet,
Councilor Bea Law

Absent: None

Tribal Councilors present: None

Legislative Staff: Legislative Office Manager Michele Portman LaCount, Legislative
Services Attorney Donna Budnick

Executive Staff/Official Present: Chairperson Regina Gasco Bentley, Chief Financial
Officer Carrie Carlson, Grant Writer(s) Amber Holt and Allison Simon

Guests: None

Agenda:

Motion made by Committee Secretary Shananaquet and supported by Committee
Member Law to adopt the Agenda of April 11, 2017.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Minutes:

Discussion: Review and approval of Minutes moved to a later time to accommodate
New Business items.

Phone Polls: None

New Business:

Motion made by Committee Secretary Shananaquet and supported by Committee
Member Law to recommend Tribal Council approval of: Certified Motion #042017-01;
Request for Funding from the Bureau of Indian Affairs FY 2017 Climate Adaptation
Funds.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to recommend Tribal Council approval of: Certified Motion #042017-02; Request for Funds from the Bureau of Indian Affairs Conservation Law Enforcement Officers Funds.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to recommend Tribal Council approval of: Certified Motion #042017-03; Motion to Verify Citizen Participation; U.S. Department of Housing and Urban Development FY 2017 Indian Community Development Block Grant Program Little Traverse Bay Bands of Odawa Indians LTBB Community Wellness Center.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to recommend Tribal Council approval of: Certified Motion #042017-04; Request for Funding from National Park Service Tribal Historic Preservation Fund Operations Grant FY 2017.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to recommend Tribal Council approval of: Certified Motion #042017-05; Request for Funding from the U.S. Department of Housing and Urban Development FY 2017 Indian Community Development Block Grant Program Public Facilities and Improvement Project LTBB Wellness Center.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to recommend Tribal Council approval of: Certified Motion #042017-06; Request for Funding from Michigan Department of Health and Human Services Public Health Preparedness and Emergency Response FY 2017 Award Increase, Mod #01.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to recommend Tribal Council approval of: Certified Motion #042017-07; Request for Provision of Supplemental Funding in the amount \$600,000 to Support the Completion of the LTBB Community Wellness Center.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to recommend Tribal Council adopt: Tribal Resolution #042017-01; Appropriation of FY 2018 Supplemental Funding in the Amount of \$600,000 to Support the Design, Construction and Furnishing of Phase I of the LTBB Community Wellness Center.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

2:12 p.m. Break

2:30 p.m. Resume

Executive Update

Old Business

Financial Disclosure-Table

Casino Financials-Table

Short-term Investments

Discussion: Chief Financial Officer (CFO) Carrie Carlson would like to discuss Short term investment possibilities. AFC recommended placement on next work session agenda, which will give CFO Carlson and Legislative Services Attorney (LSA) Donna Budnick time to draft proposals.

Minutes:

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to approve the Regular Meeting Minutes of March 14, 2017 as corrected.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Special Meeting/Budget Hearing-1 Minutes (03/29/17)

Discussion: Draft Minutes contained typo error, "*Budget variance compared to the 2017 budget:*" and should have read, "*Budget variance:*". The Actual Proposed Targets and Budget variances contained correct budget figures with the exception of Legislative Budget. Incorrect amount of \$2,044,474 was erroneously cited and corrective action to follow. Also note that suggestion was made to include a General Summary of Budget and Special Note which references the Certified Motion which establishes Budget targets for clarification of figures used in budget process.

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to approve the minutes of Special meeting / Budget Hearing-1 held on March 29, 2017 as corrected and to approve change in formatting which includes General summary and special note.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

4:18 p.m. Break

4:30 p.m. Resume

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to authorize and approve Committee Chairperson Reyes to correct and resubmit the FY 2018 approval letter to the Legislative Branch with the corrected amount of \$1,400,822.00 as approved in the Certified Motion #011917-07.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to approve the minutes of Budget Hearing-2 held on April 3, 2017, as corrected, and to approve change in formatting which includes General summary and special note.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to approve the minutes of Budget Hearing-3 held on April 5, 2017 04/05/17, as corrected and to approve format change which include General summary and special note

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to approve the minutes of Budget Hearing-4 held on April 7, 2017, as corrected

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Public Comment

4:45 p.m. Public comment opens and closes. No comments

Discussion: Minor adjustments needed to balance FY 2018 Tribal Wide Budget in preparation of Public Hearing.

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to amend the agenda to include proposed 2018 Tribal Wide budget.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Motion made by Committee Secretary Shananaquet and supported by Committee Member Law to approve the proposed 2018 Tribal-Wide budget in the amount of \$35,540,293.49.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Adjourn

5:22 p.m. Motion made by Committee Member Law and supported by Committee Secretary Shananaquet to adjourn.

Vote: 3-yes, 0-no, 0-abstain, 0-absent

Motion carried

Next Meeting date(s)

Public Budget Hearing: April 13, 2017, 1:00 p.m. – 4:00 p.m.

Regular Meeting: May 9, 2017 at 1:00 p.m.

APPROVED